

FISCAL YEAR 2026

MARK UP

HOUSE BILL 10

DEPARTMENT OF MENTAL HEALTH

OFFICE OF THE DIRECTOR

(Book 1 of 3)

103rd General Assembly

First Regular Session

Prepared by Senate Appropriations staff

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Section 10.005

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The responsibilities for department administration include making all necessary orders, policies, and procedures for the management of facilities and programs. The Director's Office core funding supports the Department Director staff and the Mental Health Commission.

Legal Base: State Statute Sections: 630.015, 630.020, and 630.025, RSMo
Funding Source: General Revenue (1101) and Department of Mental Health – Federal (1148)
FY 2025 GR W/H: \$0
Budget Unit: 750001B

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.005												
Director'S Office - 750001B												
Core												
General Revenue	610,367	6.97	592,056	4.21	629,246	6.97	629,246	6.97	629,246	6.97	629,246	6.97
Personal Services	589,982	6.97	572,283	4.21	608,861	6.97	608,861	6.97	608,861	6.97	608,861	6.97
Expense & Equipment	20,385	0.00	19,773	0.00	20,385	0.00	20,385	0.00	20,385	0.00	20,385	0.00
Federal Funds	143,290	0.85	104,702	0.76	146,156	0.85	146,156	0.85	146,156	0.85	146,156	0.85
Personal Services	89,579	0.85	80,014	0.76	92,445	0.85	92,445	0.85	92,445	0.85	92,445	0.85
Expense & Equipment	53,711	0.00	24,687	0.00	53,711	0.00	53,711	0.00	53,711	0.00	53,711	0.00
Total	\$753,657	7.82	\$696,758	4.97	\$775,402	7.82	\$775,402	7.82	\$775,402	7.82	\$775,402	7.82
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	43,472	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	43,472	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	13,253	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	13,253	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$56,725	0.00	\$0	0.00
The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment.												
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	398	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	398	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	94	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	94	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$492	0.00
Increase Mileage rate to match IRS rate of \$0.70 per mile												
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,878	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,878	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,192	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,192	0.00

Mental Health

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$31,070	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,940	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,940	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	424	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	424	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,364	0.00
Total - Director'S Office	\$753,657	7.82	\$696,758	4.97	\$775,402	7.82	\$775,402	7.82	\$832,127	7.82	\$810,328	7.82

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Overtime

Section 10.010

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Legislation allows employees providing direct client care in state institutions that are operated 24 hours per day, 7 days per week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time. In FY 2008, a department-wide overtime appropriation was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay.

Legal Base: State Statute Section: 105.935, RSMo and SB 367 (2005)
Funding Source: General Revenue (1101) and Department of Mental Health – Federal (1148)
FY 2025 GR W/H: \$0
Budget Unit: 750005B

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.010												
Overtime Pay PS - 750005B												
Core												
General Revenue	1,340,182	0.00	1,340,182	25.43	1,383,068	0.00	1,383,068	0.00	1,383,068	0.00	1,383,068	0.00
Personal Services	1,340,182	0.00	1,340,182	25.43	1,383,068	0.00	1,383,068	0.00	1,383,068	0.00	1,383,068	0.00
Federal Funds	20,451,234	0.00	20,271,238	371.11	0	0.00	0	0.00	0	0.00	0	0.00
Personal Services	20,451,234	0.00	20,271,238	371.11	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$21,791,416	0.00	\$21,611,420	396.54	\$1,383,068	0.00	\$1,383,068	0.00	\$1,383,068	0.00	\$1,383,068	0.00
Overtime Rule CTC - NOP.75B.009												
General Revenue	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00
The US Department of Labor implemented a new rule that raises the Fair Labor Standards Act's (FLSA's) annual salary level threshold. The new rule went into effect on July 1, 2024 with increases in the salary level and an additional increase to occur in January 2025. Employees making less than the salary threshold require 1 ½ pay for overtime worked. Salaried employees may be exempt from overtime rules if they make the salary threshold and meet certain duty requirements. This will affect the Division of Developmental Disabilities Regional Offices.												
The Governor did not recommend funding for this request.												
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	18,518	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	18,518	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,518	0.00	\$0	0.00
The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment.												
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,715	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,715	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,715	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,706	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,706	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,706	0.00
Total - Overtime Pay PS	\$21,791,416	0.00	\$21,611,420	396.54	\$1,383,068	0.00	\$1,383,069	0.00	\$1,401,586	0.00	\$1,398,489	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Contracted Staffing
Section 10.015

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In the FY 2025 budget, the General Assembly appropriated \$27.7M in federal funding to the Department of Mental Health (DMH) to contract with temporary staffing in order to operate DMH facilities due to staffing shortages in facilities. For contracted staffing for: Fulton State Hospital, Northwest Missouri Psychiatric Rehabilitation Center, the Forensic Treatment Center, Hawthorn Children’s Psychiatric Hospital, Higginsville Habilitation Center, Northwest Community Services, and Southeast Missouri Residential Services.

Legal Base: HB 10
Funding Source: Department of Mental Health – Federal (1148)
FY 2025 GR W/H: \$0
Budget Unit: 750171B

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$27,738,076) FED EE reduction of one-time funding for the FY 25 Contracted Staffing NDI

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.015												
Contracted Staff - 750171B												
Core												
Federal Funds	27,738,076	0.00	21,841,462	0.00	27,738,076	0.00	0	0.00	0	0.00	0	0.00
Expense & Equipment	27,738,076	0.00	21,841,462	0.00	27,738,076	0.00	0	0.00	0	0.00	0	0.00
Total	\$27,738,076	0.00	\$21,841,462	0.00	\$27,738,076	0.00	\$0	0.00	\$0	0.00	\$0	0.00
DMH Contracted Staffing - NOP.75B.023												
Federal Funds	0	0.00	0	0.00	0	0.00	26,466,478	0.00	26,979,316	0.00	26,979,316	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	26,466,478	0.00	26,979,316	0.00	26,979,316	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$26,466,478	0.00	\$26,979,316	0.00	\$26,979,316	0.00
Due to staffing shortages, DMH facilities continue to need to contract for temporary staff to operate their facilities. This request will support anticipated expenditures related to temporary staffing needs in FY26.												
The Governor Recommended amount increased based on updated cost projections from the facilities.												
Total - Contracted Staff	\$27,738,076	0.00	\$21,841,462	0.00	\$27,738,076	0.00	\$26,466,478	0.00	\$26,979,316	0.00	\$26,979,316	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Operational Support
Section 10.020

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This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs, Governmental Affairs, Audit Services, General Counsel, Constituent Services, Disaster Services, Investigations, Children's Services, Trauma Services, Deaf Services, and Department Overhead expenses.

Legal Base: State Statute Sections: 630.015 and 630.020, RSMo
Funding Source: General Revenue (1101) and Department of Mental Health – Federal (1148)
FY 2025 GR W/H: \$0
Budget Unit: 750008B

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$270,000) FED EE reduction of one-time funding for FY 25 Attorney Contract NDI

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.020												
Operational Support - 750008B												
Core												
General Revenue	10,302,883	107.65	9,976,429	89.48	10,521,694	107.65	10,521,694	107.65	10,521,694	107.65	10,521,694	107.65
Personal Services	6,452,906	107.65	6,137,251	89.48	6,671,717	107.65	6,671,717	107.65	6,671,717	107.65	6,671,717	107.65
Expense & Equipment	3,759,977	0.00	3,839,178	0.00	3,759,977	0.00	3,759,977	0.00	3,759,977	0.00	3,759,977	0.00
Program-Specific	90,000	0.00	0	0.00	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00
Federal Funds	2,005,346	18.90	1,723,466	16.30	2,314,170	18.90	2,044,170	18.90	2,044,170	18.90	2,044,170	18.90
Personal Services	1,213,337	18.90	1,026,507	16.30	1,252,161	18.90	1,252,161	18.90	1,252,161	18.90	1,252,161	18.90
Expense & Equipment	792,009	0.00	696,960	0.00	1,062,009	0.00	792,009	0.00	792,009	0.00	792,009	0.00
Total	\$12,308,229	126.55	\$11,699,896	105.78	\$12,835,864	126.55	\$12,565,864	126.55	\$12,565,864	126.55	\$12,565,864	126.55
Legal Representation CTC - NOP.75B.007												
General Revenue	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00
On November 16, 2022, the U. S. Department of Justice (DOJ) opened an investigation in Missouri to determine whether the State of Missouri unnecessarily institutionalizes adults with serious mental illness in skilled nursing facilities, in violation of Title II of the Americans with Disabilities Act (ADA), 42 U.S.C. § 12101 et seq., and the U.S. Supreme Court's decision in Olmstead v. L.C., 527 U.S. 581 (1999). The DOJ issued a findings letter on June 18, 2024, stating its investigation showed reasonable cause to believe that Missouri has violated Title II of the Americans with Disabilities Act by unnecessarily institutionalizing individuals with mental illness, as well as by unnecessarily utilizing guardianship for people with mental illness. The Department of Mental Health (DMH), the Department of Health and Senior Services (DHSS), and the Department of Social Services (DSS) are actively working together to ensure a coordinated response and have obtained outside counsel to assist with discussions and negotiations. This appropriation will support all three state agencies.												
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	495,425	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	495,425	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	65,665	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	65,665	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$561,090	0.00	\$0	0.00
The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment.												
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	637	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	637	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,432	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,432	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,069	0.00

Mental Health

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Increase Mileage rate to match IRS rate of \$0.70 per mile												
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	270,350	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	270,350	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	34,084	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	34,084	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$304,434	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,018	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,018	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,110	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,110	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$38,128	0.00
Total - Operational Support	\$12,308,229	126.55	\$11,699,896	105.78	\$12,835,864	126.55	\$13,265,864	126.55	\$13,826,954	126.55	\$13,611,495	126.55

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Staff Training
Section 10.025

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This core funding will allow for training needed for direct care staff and provide maintenance costs for the Network of Care information and Learning Management System.

Legal Base: HB 10
Funding Source: General Revenue (1101) and Department of Mental Health – Federal (1148)
FY 2025 GR W/H: \$0
Budget Unit: 750012B

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.025												
Staff Training - 750012B												
Core												
General Revenue	659,140	0.00	554,813	0.00	659,140	0.00	659,140	0.00	659,140	0.00	659,140	0.00
Expense & Equipment	358,140	0.00	554,813	0.00	358,140	0.00	358,140	0.00	358,140	0.00	358,140	0.00
Program-Specific	301,000	0.00	0	0.00	301,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00
Federal Funds	1,063,619	0.00	763,970	0.91	1,070,709	0.00	1,070,709	0.00	1,070,709	0.00	1,070,709	0.00
Personal Services	221,553	0.00	152,988	0.91	228,643	0.00	228,643	0.00	228,643	0.00	228,643	0.00
Expense & Equipment	842,066	0.00	201,289	0.00	842,066	0.00	842,066	0.00	842,066	0.00	842,066	0.00
Program-Specific	0	0.00	409,694	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$1,722,759	0.00	\$1,318,783	0.91	\$1,729,849	0.00	\$1,729,849	0.00	\$1,729,849	0.00	\$1,729,849	0.00
Pay Plan - SWO.GV.002												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	3,034	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	3,034	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,034	0.00	\$0	0.00
The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment.												
Mileage increase to 70 cents - SWO.HS.004												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$120	0.00
Increase Mileage rate to match IRS rate of \$0.70 per mile												
House Pay Plan - SWO.HS.005												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,748	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,748	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,748	0.00
PayPlan half percent vacancy - SWO.HS.010												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	646	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	646	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$646	0.00
Total - Staff Training	\$1,722,759	0.00	\$1,318,783	0.91	\$1,729,849	0.00	\$1,729,849	0.00	\$1,732,883	0.00	\$1,732,363	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Employee Support Resources
Section 10.030

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In the FY 2025 budget, the General Assembly appropriated federal funding to the Department of Mental Health (DMH) to focus on improving the health and retention of all DMH employees. In response, the department has developed the Critical Incident Stress Management (CISM) Peer Network to respond to workplace trauma. There is a strong need to focus on the overall health and mental health of staff in order to address the impacts of workplace exposure to violence, trauma, and traumatic events.

Legal Base: HB 10
Funding Source: General Revenue (1101) and Department of Mental Health – Federal (1148)
FY 2025 GR W/H: \$0
Budget Unit: 750147B

CORE ADJUSTMENTS

DEPARTMENT:
Core reduction: (\$20,350) FED EE reduction of one-time funding for the FY 25 Employee Support Resources NDI
Core reduction: (\$1,654,650) (\$385,000 FED PS and \$1,269,650 FED EE) and (5.00) FED FTE reduction of federal funding

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.030												
Employee Support Resources - 750147B												
Core												
Federal Funds	0	0.00	0	0.00	1,675,000	5.00	0	0.00	0	0.00	0	0.00
Personal Services	0	0.00	0	0.00	385,000	5.00	0	0.00	0	0.00	0	0.00
Expense & Equipment	0	0.00	0	0.00	1,290,000	0.00	0	0.00	0	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$1,675,000	5.00	\$0	0.00	\$0	0.00	\$0	0.00
Employee Supp Resources - NOP.75B.008												
General Revenue	0	0.00	0	0.00	0	0.00	1,654,650	5.00	0	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	385,000	5.00	0	0.00	0	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	1,269,650	0.00	0	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	1,654,650	5.00	1,654,650	5.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	385,000	5.00	385,000	5.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1,269,650	0.00	1,269,650	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$1,654,650	5.00	\$1,654,650	5.00	\$1,654,650	5.00
The Department of Mental Health (DMH) provides a focus on improving the health and retention of all DMH employees. Team members who feel supported by their employer come to work more engaged and productive. Like military, law enforcement, and other first responders, Mental Health employees experience trauma on a daily basis while at work. These traumatic events can have long lasting impact on their lives. In response, the department has developed the Critical Incident Stress Management (CISM) Peer Network to respond to workplace trauma. There is a strong need to focus on the overall health and mental health of staff in order to address the impacts of workplace exposure to violence, trauma, and traumatic events. Impacts of workplace trauma include: greater work absenteeism, increased job turnover, poor physical health, depression, Post-Traumatic Stress Disorder, a significantly higher rate of worker's compensation injuries, and many other negative consequences. In FY 2025, federal funding was appropriated to support this program. The Governor Recommended supporting this request with federal funds in lieu of a GR Pickup.												
Pay Plan - SWO.GV.002												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	11,636	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	11,636	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,636	0.00	\$0	0.00
The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment.												
House Pay Plan - SWO.HS.005												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,786	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,786	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,786	0.00

Mental Health

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Pay Plan - New PS - SWO.HS.007												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,850	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,850	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,850	0.00
Total - Employee Support Resources	\$0	0.00	\$0	0.00	\$1,675,000	5.00	\$1,654,650	5.00	\$1,666,286	5.00	\$1,666,286	5.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Refunds & Debt Offset Escrow Transfer
Section 10.035

Page 76 and 82

The Department makes refunds for payments from third party payers from these appropriations. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. This core also provides for a Debt Offset Escrow Fund that allows the Department the ability to intercept tax refunds to clear debts owed for services delivered in state-operated hospitals. **(Non-count)**

Legal Base: HB 10
Funding Source: General Revenue (1101), Department of Mental Health – Federal (1148), Mental Health Interagency Payment (1109), Intergovernmental Transfer (1147), Compulsive Gamblers (1249), Health Initiatives (1275), Mental Health Earnings (1288), Hab Center Room and Board (1435), Inmate Revolving (1540), Debt Offset Escrow (1753), Mental Health Trust (1926), and Mental Health Local Tax Match (1930)
FY 2025 GR W/H: \$0
Budget Unit: 750013B and 750014B

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.035												
Refunds - 750013B												
Core												
General Revenue	205,000	0.00	7,504	0.00	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00
Program-Specific	205,000	0.00	7,504	0.00	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00
Federal Funds	250,000	0.00	128,863	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
Program-Specific	250,000	0.00	128,863	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
Other Funds	235,500	0.00	18,635	0.00	235,500	0.00	235,500	0.00	235,500	0.00	235,500	0.00
Program-Specific	235,500	0.00	18,635	0.00	235,500	0.00	235,500	0.00	235,500	0.00	235,500	0.00
Total	\$690,500	0.00	\$155,002	0.00	\$940,500	0.00	\$940,500	0.00	\$940,500	0.00	\$940,500	0.00
Total - Refunds	\$690,500	0.00	\$155,002	0.00	\$940,500	0.00	\$940,500	0.00	\$940,500	0.00	\$940,500	0.00

Mental Health

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.035												
Debt Offset Escrow Transfer - 750014B												
Core												
Other Funds	25,000	0.00	16	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Transfers	25,000	0.00	16	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Total	\$25,000	0.00	\$16	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
Total - Debt Offset Escrow Transfer	\$25,000	0.00	\$16	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Abandoned Fund Account Transfer
Section 10.040

Page 87

This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. If any patient or resident dies, is released, or otherwise leaves the care of the department, and leaves any personal funds in the custody of a department facility, the head of the facility shall use all proper diligence to refund such moneys. After one year from the date of such death, release, escape or other departure, if any money remains in the custody of the facility and the owner is unknown or cannot be located, the money shall be disposed of in the following manner: Amounts less than \$100 shall be deposited into the State Treasury to the credit of the Mental Health Trust Fund. Such money shall escheat and vest absolutely in the State of Missouri, and all persons shall be forever barred and precluded from setting up title or claim to any of such moneys. Amounts of \$100 or more shall be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund. **(Non-count)**

Legal Base: State Statute Sections: 630.320 and 630.330, RSMo
Funding Source: Abandoned Fund Account (1863)
FY 2025 GR W/H: \$0
Budget Unit: 750015B

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.040												
Abandoned Fund Transfer - 750015B												
Core												
Other Funds	100,000	0.00	99,400	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Transfers	100,000	0.00	99,400	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Total	\$100,000	0.00	\$99,400	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
Abandoned Acct Trf CTC - NOP.75B.001												
Other Funds	0	0.00	0	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Transfers	0	0.00	0	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
The State Treasurer's Office notified the Department of Mental Health (DMH) in June 2024 that the amount to transfer from the Abandoned Fund Account to the Mental Health Trust Fund exceeded \$100K (FY24 approp authority). As a result, the excess amount will roll into FY25 and ongoing additional authority is needed to ensure DMH has enough authority to accept the transfer. The Abandoned Account Transfer appropriation is considered a non-count appropriation. Increased funding is requested in the FY25 Supplemental Request.												
Total - Abandoned Fund Transfer	\$100,000	0.00	\$99,400	0.00	\$100,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Mental Health Trust Fund
Section 10.045

Page 95

This core allows the Department of Mental Health (DMH) authority to expend monies from non-federal grants, gifts, donations, unclaimed funds, and canteen profits to support the delivery of service to DMH clients. The department may receive funding to conduct a variety of evaluation studies, including emerging, new medication studies, as well as other non-federal grant activities.

Legal Base: State Statute Sections: 630.330 and 630.335, RSMo
Funding Source: Mental Health Trust (1926)
FY 2025 GR W/H: \$0
Budget Unit: 750016B

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.045												
Mental Health Trust Fund - 750016B												
Core												
Other Funds	2,488,436	7.50	505,527	3.05	2,506,465	7.50	2,506,465	7.50	2,506,465	7.50	2,506,465	7.50
Personal Services	563,436	7.50	158,469	3.05	581,465	7.50	581,465	7.50	581,465	7.50	581,465	7.50
Expense & Equipment	1,700,000	0.00	242,058	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
Program-Specific	225,000	0.00	105,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
Total	\$2,488,436	7.50	\$505,527	3.05	\$2,506,465	7.50	\$2,506,465	7.50	\$2,506,465	7.50	\$2,506,465	7.50
Pay Plan - SWO.GV.002												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	5,882	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	5,882	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,882	0.00	\$0	0.00
The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment.												
House Pay Plan - SWO.HS.005												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	69	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	69	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$69	0.00
PayPlan half percent vacancy - SWO.HS.010												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,907	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,907	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,907	0.00
Total - Mental Health Trust Fund	\$2,488,436	7.50	\$505,527	3.05	\$2,506,465	7.50	\$2,506,465	7.50	\$2,512,347	7.50	\$2,509,441	7.50

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Federal Funds

Section 10.050

Page 101

This appropriation allows the Department of Mental Health (DMH) to accept federal grant funding that becomes available during a current fiscal year. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Legislation requires that the department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

Legal Base: State Statute Sections: 33.812 and 630.090, RSMo
Funding Source: Department of Mental Health – Federal (1148)
FY 2025 GR W/H: \$0
Budget Unit: 750017B

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.050												
Dmh Federal Fund - 750017B												
Core												
Federal Funds	2,609,157	2.00	453,657	0.13	2,613,853	2.00	2,613,853	2.00	2,613,853	2.00	2,613,853	2.00
Personal Services	146,767	2.00	9,178	0.13	151,463	2.00	151,463	2.00	151,463	2.00	151,463	2.00
Expense & Equipment	2,462,390	0.00	444,480	0.00	2,462,390	0.00	2,462,390	0.00	2,462,390	0.00	2,462,390	0.00
Total	\$2,609,157	2.00	\$453,657	0.13	\$2,613,853	2.00	\$2,613,853	2.00	\$2,613,853	2.00	\$2,613,853	2.00
Pay Plan - SWO.GV.002												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	4,694	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	4,694	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,694	0.00	\$0	0.00
The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment.												
House Pay Plan - SWO.HS.005												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,737	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,737	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,737	0.00
PayPlan half percent vacancy - SWO.HS.010												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	746	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	746	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$746	0.00
Total - Dmh Federal Fund	\$2,609,157	2.00	\$453,657	0.13	\$2,613,853	2.00	\$2,613,853	2.00	\$2,618,547	2.00	\$2,617,336	2.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) Upper Payment Limit (UPL) Claim Payments

Section 10.055

Page 106

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the UPL claim on the state-operated Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) facilities (DD habilitation centers).

Legal Base: HB 10
Funding Source: Department of Mental Health – Federal (1148) and Mental Health Intergovernmental Transfer (1147)
FY 2025 GR W/H: \$0
Budget Unit: 750020B

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.055												
ICF IID UPL Claim Payments - 750020B												
Core												
Federal Funds	11,900,000	0.00	9,763,249	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00
Program-Specific	11,900,000	0.00	9,763,249	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00
Other Funds	6,600,000	0.00	5,028,432	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00
Program-Specific	6,600,000	0.00	5,028,432	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00
Total	\$18,500,000	0.00	\$14,791,681	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00
Total - ICF IID UPL Claim Payments	\$18,500,000	0.00	\$14,791,681	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Intergovernmental Transfer (IGT) Disproportional Share Hospital (DSH) Match

Section 10.060

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This appropriated transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR), and Certified Community Behavior Health Organizations (CCBHO) as required by the Centers for Medicare & Medicaid Services (CMS). **(Non-count)**

Legal Base: CMS Regulation; Federal Medicaid Regulation (42 CFR 433.51)
Funding Source: General Revenue (1101)
FY 2025 GR W/H: \$0
Budget Unit: 750021B

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.060												
IGT DSH Match - 750021B												
Core												
General Revenue	283,849,564	0.00	268,326,894	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
Transfers	283,849,564	0.00	268,326,894	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
Total	\$283,849,564	0.00	\$268,326,894	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00
IGT Transfer CTC - NOP.75B.016												
General Revenue	0	0.00	0	0.00	0	0.00	115,637,804	0.00	115,637,804	0.00	115,637,804	0.00
Transfers	0	0.00	0	0.00	0	0.00	115,637,804	0.00	115,637,804	0.00	115,637,804	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$115,637,804	0.00	\$115,637,804	0.00	\$115,637,804	0.00
Increased non-count transfer authority is requested to ensure Missouri has sufficient authority available to provide the accounting mechanism to reconcile payments for Comprehensive Psychiatric Services (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), and Certified Community Behavioral Health Organization (CCBHO) programs. There are projected increases to both the CSTAR and CCBHO programs. These increases will exceed the current appropriation authority; therefore, additional state and federal transfer appropriation authority is requested to ensure accounting mechanisms are in place to process payments.												
Total - IGT DSH Match	\$283,849,564	0.00	\$268,326,894	0.00	\$283,849,564	0.00	\$399,487,368	0.00	\$399,487,368	0.00	\$399,487,368	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
IGT DMH Medicaid Transfer to GR
Section 10.065

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This core item allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these same funds into General Revenue to reflect a non-counted transfer from DMH back to GR. **(Non-count)**

Legal Base: Federal Medicaid Regulation (42 CFR 433.51)
Funding Source: Department of Mental Health – Federal (1148) and Children’s Health Insurance (1159)
FY 2025 GR W/H: \$0
Budget Unit: 750024B

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.065												
Igt Dmh Medicaid - 750024B												
Core												
Federal Funds	201,393,308	0.00	192,009,283	0.00	252,237,068	0.00	252,237,068	0.00	252,237,068	0.00	252,237,068	0.00
Transfers	201,393,308	0.00	192,009,283	0.00	252,237,068	0.00	252,237,068	0.00	252,237,068	0.00	252,237,068	0.00
Total	\$201,393,308	0.00	\$192,009,283	0.00	\$252,237,068	0.00	\$252,237,068	0.00	\$252,237,068	0.00	\$252,237,068	0.00
IGT Transfer CTC - NOP.75B.016												
Federal Funds	0	0.00	0	0.00	0	0.00	121,386,588	0.00	121,386,588	0.00	121,386,588	0.00
Transfers	0	0.00	0	0.00	0	0.00	121,386,588	0.00	121,386,588	0.00	121,386,588	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$121,386,588	0.00	\$121,386,588	0.00	\$121,386,588	0.00
Increased non-count transfer authority is requested to ensure Missouri has sufficient authority available to provide the accounting mechanism to reconcile payments for Comprehensive Psychiatric Services (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), and Certified Community Behavioral Health Organization (CCBHO) programs. There are projected increases to both the CSTAR and CCBHO programs. These increases will exceed the current appropriation authority; therefore, additional state and federal transfer appropriation authority is requested to ensure accounting mechanisms are in place to process payments.												
CHIP Transfer - NOP.75B.022												
Federal Funds	0	0.00	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00	0	0.00
Transfers	0	0.00	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$0	0.00
During the FY 2022 Legislative session, a new fund related to Children's Health Insurance Program (CHIP) payments was established, fund 0159. Because the Department of Mental Health (DMH) and Department of Social Services (DSS) process claims in two different systems, the status of an individual's Medicaid eligibility can be reported differently when claims are processed. DSS will pay DMH based on the Medicaid eligibility in the DSS system, but DMH pays contracted providers based on the Medicaid eligibility in the DMH system. This causes funding to be deposited into a different fund than where the payment is made, thereby creating a cash balance in Fund 0159. This transfer request reimburses the DMH fund where the payments were made.												
Total - Igt Dmh Medicaid	\$201,393,308	0.00	\$192,009,283	0.00	\$252,237,068	0.00	\$393,623,656	0.00	\$393,623,656	0.00	\$373,623,656	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Disproportionate Share Hospital Transfer to GR

Section 10.070

Page 127

This is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue. The DSH program allows states to leverage federal funds to ease the burden of serving the underinsured. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate. (Non-count)

Legal Base: HB 10
Funding Source: Department of Mental Health - Federal (1148)
FY 2025 GR W/H: \$0
Budget Unit: 750025B

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.070												
Dsh Transfer - 750025B												
Core												
Federal Funds	50,000,000	0.00	46,300,552	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
Transfers	50,000,000	0.00	46,300,552	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
Total	\$50,000,000	0.00	\$46,300,552	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
Total - Dsh Transfer	\$50,000,000	0.00	\$46,300,552	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Children's Health Insurance Program (CHIP) to General Revenue (GR) Transfer
Section 10.090

N/A

During the FY 2022 Legislative session, a new fund related to Children's Health Insurance Program (CHIP) payments was established, fund 0159. Because the Department of Mental Health (DMH) and Department of Social Services (DSS) process claims in two different systems, the status of an individual's Medicaid eligibility can be reported differently when claims are processed. DSS will pay DMH based on the Medicaid eligibility in the DSS system, but DMH pays contracted providers based on the Medicaid eligibility in the DMH system. This causes funding to be deposited into a different fund than where the payment is made, thereby creating a cash balance in Fund 0159. This transfer request reimburses the DMH fund where the payments were made. **(Non-count)**

Legal Base: HB 10
Funding Source: Children's Health Insurance (1159)
FY 2025 GR W/H: \$0
Budget Unit: 750189B

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item Recommended by the House

GOVERNOR:

New Decision Item Recommended by the House

HOUSE:

New Decision Item: \$20,000,000 FED TRF to establish a new section for the CHIP to GR transfer

SENATE:

CONFERENCE:

Mental Health

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.090												
CHIP to GR TRF - 750189B												
CHIP TO GR TRF - NOP.HS.153												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000,000	0.00
Transfers	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00
Total - CHIP to GR TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Swope Health Improvements
Section 10.092

Page 132

In the FY 2025 budget, the General Assembly appropriated funding to the Department of Mental Health to support improvements to a residential supportive housing campus for Swope Health in Kansas City. The Governor recommended continued funding in HB 17 (Reappropriations).

Legal Base: HB 10
Funding Source: General Revenue (1101)
FY 2025 GR W/H: \$0
Budget Unit: 750175B

CORE ADJUSTMENTS

DEPARTMENT:
Core reduction: (\$1,500,000) GR PSD reduction of one-time funding for the FY 25 Swope Health NDI

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.092												
Swope Health - 750175B												
Core												
General Revenue	0	0.00	0	0.00	1,500,000	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	0	0.00	0	0.00	1,500,000	0.00	0	0.00	0	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Swope Health	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
North Kansas City Hospital Renovations
Section 10.093

Page 137

In the FY 2025 budget, the General Assembly appropriated funding to the Department of Mental Health (DMH) for the planning, design, construction, and expansion of a behavioral health facility in the North Kansas City Hospital in Clay County. The Governor recommended continued funding in HB 17 (Reappropriations).

Legal Base: HB 10
Funding Source: General Revenue (1101)
FY 2025 GR W/H: \$0
Budget Unit: 750176B

CORE ADJUSTMENTS

DEPARTMENT:
Core reduction: (\$10,000,000) GR PSD reduction of one-time funding for the FY 25 North Kansas City Hospital NDI

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

Mental Health

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.093												
North Kansas City Hospital - 750176B												
Core												
General Revenue	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - North Kansas City Hospital	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
CSTAR Provider Renovations
Section 10.095

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In the FY 2025, the General Assembly appropriated funding to the Department of Mental Health (DMH) to provide funding to support renovations at a Comprehensive Treatment and Rehabilitation (CSTAR) clinic in St. Louis City to establish an ambulatory detox center for patients with substance use disorders.

Legal Base: HB 10
Funding Source: Opioid Treatment and Recovery (1705)
FY 2025 GR W/H: \$0
Budget Unit: 750178B

CORE ADJUSTMENTS

DEPARTMENT:
Core reduction: (\$250,000) OTH PSD reduction of one-time funding for the FY 25 Assisted Recovery Centers of America NDI

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

Mental Health

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.095												
Asst Recovery Cent of America - 750178B												
Core												
Other Funds	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Asst Recovery Cent of America	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Mental Health Hospital
Section 10.099

N/A

This section supports the construction of a 200 bed mental health hospital in conjunction with a non-state governmental acute care hospital operating inpatient behavioral health beds in a state owned facility. The Governor recommended continued funding in HB 17 (Reappropriations).

Legal Base: HB 10
Funding Source: Department of Mental Health – Federal (1148), Budget Stabilization (1522), and Federal Earnings (1558)
FY 2025 GR W/H: \$0
Budget Unit: 750126B

CORE ADJUSTMENTS

Program was reduced in FY 2025 for one-time funding for Mental Health Hospital in FY 2024.

Mental Health												
	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 10.099												
Mental Health Hospital - 750126B												
Core												
Federal Funds	300,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	300,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$300,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Mental Health Hospital	\$300,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00